

# **Exhibit 107**



ED &amp; F MAN CAPITAL MARKETS LIMITED

## Tax Voucher

We ED&F Man Capital Markets Ltd, based at Colton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
Ex Date:	13/03/2015
Record Date:	16/03/2015
Pay Date:	17/03/2015
Quantity:	850,000.00
Gross Div Rate:	1.60
Amount Received:	992,800.00
WHT Suffered:	367,200.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

### AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

## Charlotte Woodward

---

**From:** Ireland, Freddie (LDN) <fireland@edfmancapital.com>  
**Sent:** 11 March 2015 16:29  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DSV DC potential liquidity 1.7mm shares  
**Attachments:** Hello Freddie;; Fwd:Confirm

Thanks Stacey, filled.  
Confirms attached

---

**From:** Stacey Kaminer [mailto:[sk@aigkamco.com](mailto:sk@aigkamco.com)]  
**Sent:** 11 March 2015 15:07  
**To:** Ireland, Freddie (LDN); Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DSV DC potential liquidity 1.7mm shares

Thank you. The accounts are good with the terms please allocate 850,000 shares to each of RIVERS-ASSOC and LINDEN-ADBPL

Best,

Stacey

---

**From:** Ireland, Freddie (LDN) [mailto:[fireland@edfmancapital.com](mailto:fireland@edfmancapital.com)]  
**Sent:** Wednesday, March 11, 2015 9:02 AM  
**To:** Stacey Kaminer; Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DSV DC potential liquidity 1.7mm shares

priced this using the 1w rate -0.395

---

**From:** Stacey Kaminer [mailto:[sk@aigkamco.com](mailto:sk@aigkamco.com)]  
**Sent:** 11 March 2015 14:32  
**To:** Mina, Sara (LDN)  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** RE: DSV DC potential liquidity 1.7mm shares

The accounts are interested. What fixing rate is pricing into the futures today?

Best,

Stacey

---

**From:** Mina, Sara (LDN) [mailto:[smina@edfmancapital.com](mailto:smina@edfmancapital.com)]  
**Sent:** Wednesday, March 11, 2015 4:22 AM  
**To:** Stacey Kaminer  
**Cc:** Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL  
**Subject:** DSV DC potential liquidity 1.7mm shares

Morning Stacey,

We have seen decent liquidity in DSV DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so I will hit this.

Many thanks,  
Sara

DSV DC  
TD March 11<sup>th</sup>  
SD March 13<sup>th</sup>  
Quantity 1,700,000  
Buy Stock @ 219.2  
Sell Futures @ 217.6942

**Sara Mina**  
Equity Finance Trader

**ED&F Man Capital Markets Limited**  
Cottons Centre, Hay's Lane, London, SE1 2QE  
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085  
[smina@edfmancapital.com](mailto:smina@edfmancapital.com) | [www.edfman.com](http://www.edfman.com)

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

This electronic mail message ('email') was sent by E D & F Man Capital Markets Limited ('MCM'). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of, and will not be responsible for the consequences of reliance upon any opinion or information contained herein or for any omission therefrom. This email has been scanned for viruses, but it is your full responsibility for virus-checking. All email communications may be reviewed by MCM authorised personnel and may be provided to regulators or others with a legal right to access such information. Further information is available at <http://www.edfmancapital.com>. This document has been prepared for informational purposes only and opinions and conclusions expressed do not necessarily represent those of MCM. All pricing is indicative and all estimates and opinions included in this document are as of the date of the document and may be subject to change without notice. MCM does not provide legal, tax or accounting advice and you are responsible for seeking any such advice separately. E D & F Man Capital Markets Limited, Cottons Centre, Hay's Lane, London, SE1 2QE, England is a

registered company in England, number 1292851. MCM is authorised and regulated by the Financial Conduct Authority in the UK, register number 194926 at <http://www.fca.org.uk>. Member of the LSE.

**Charlotte Woodward**

---

**From:** Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>  
**Sent:** 11 March 2015 16:03  
**Subject:** Hello Freddie,

--- Original Sender: ROSS LIDDARD, E D & F MAN CAPITAL ---

Hello Freddie,

To confirm ED&F MAN BUYS the following:

1,700,000 DSV DC (DK0060079531) @ DKK 219.20  
@ DKK 219.20274 Net

SHAPES: 4 \* 425,000

TRADE DATE: 11 MAR

VALUE DATE: 13-MAR

Thanks, Ross

---

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

**Charlotte Woodward**

---

**From:** Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>  
**Sent:** 11 March 2015 15:56  
**Subject:** Fwd:Confirm

--- Original Sender: HAYLEY MUNDEN, ICAP ---

----- Original Message -----

From: HAYLEY MUNDEN (ICAP)  
At: Mar 11 2015 15:52:55

Hi Freddie,

To confirm YOU SELL:

17,000 DRD (DSV DC) ICE flex cash Apr'15 @ 217.6947 (ref: 219.2)  
Splits: 9,010 @ 217.69 / 7,990 @ 217.7

Thanks, Hayley

---

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

## Charlotte Woodward

---

**From:** ROSS LIDDARD <rliddard@edfmancapital.com>  
**Sent:** 11 March 2015 15:46  
**Subject:** Bloomberg: Hello Billy,

**Greeting:** EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

---

Hello Billy,

To confirm MS EDS LUX SELLS the following:

1,700,000 DSV DC (DK0060079531) @ DKK 219.20

SHAPES: 4 \* 425,000

TRADE DATE: 11 MAR  
VALUE DATE: 13-MAR

Thanks, Ross

---

**Sent By :**

**B ROSS LIDDARD**, [rliddard@edfmancapital.com](mailto:rliddard@edfmancapital.com), [RLIDDARD3@Bloomberg.net](mailto:RLIDDARD3@Bloomberg.net), E D & F MAN CAPITAL

**Recipients :**

**B BILLY KWONG**, [KWONGB@Bloomberg.net](mailto:KWONGB@Bloomberg.net), MORGAN STANLEY & CO

---

**Disclaimers :**

**E D & F MAN CAPITAL**

This electronic mail message was sent by ED&F Man Capital Markets Limited ("MCM"). This information is intended solely for the personal and confidential use of the designated recipient named therein and therefore may not be redistributed, retransmitted or disclosed, in whole or in part, or in any form or manner, without the written consent of MCM and any unauthorized use or disclosure is prohibited. If you are not the designated recipient, you are requested to return this email to the sender immediately and to delete all copies. MCM does not represent or warrant the accuracy of and will not be responsible for the consequences of reliance upon any opinion or information contained herein.

---

Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 13564 | 2015-03-11 10:32:18 PM (EDT)

Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	422186	EQ51189-185242	11/03/2015	2015-03-12 00:00:00.000	13/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060079531	DKK	REP	BUY	425,000	93161164.50	219.2027400000	DSV DC	1020035IDBSEBIDBE1
E1	TRD	422186	EQ51189-185242	11/03/2015	2015-03-12 00:00:00.000	13/03/2015	1020010RIVERSASSOC	EQUITY	DK0060079531	DKK	REP	SEL	425,000	93161164.50	219.2027400000	DSV DC	1020010RIVERSASSOC
E1	TRD	422187	EQ51189-185241	11/03/2015	2015-03-12 00:00:00.000	13/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060079531	DKK	REP	BUY	425,000	93161164.50	219.2027400000	DSV DC	1020035IDBSEBIDBE1
E1	TRD	422187	EQ51189-185241	11/03/2015	2015-03-12 00:00:00.000	13/03/2015	1020010RIVERSASSOC	EQUITY	DK0060079531	DKK	REP	SEL	425,000	93161164.50	219.2027400000	DSV DC	1020010RIVERSASSOC

Details (32)		
	Index	Tag
		Value
1	1	16R GENL
2	2	20C :SEME//C5343316
3	3	23G NEWM
4	4	16R LINK
5	5	20C :RELA//E1000045104201
6	6	16S LINK
7	7	16S GENL
8	8	16R TRADDET
9	9	98A :ESET//20150313
10	10	98A :TRAD//20150311
11	11	35B ISIN DK0060079531
12	12	000 DSV B
13	13	16S TRADDET
14	14	16R FIAC
15	15	36B :ESTT//UNIT/425000,
16	16	97A :SAFE//05295142806
17	17	16S FIAC
18	18	16R SETDET
19	19	22F :SETR//TRAD
20	20	16R SETPRTY
21	21	95P :DEAG//ESSEDKK000X
22	22	16S SETPRTY
23	23	16R SETPRTY
24	24	95P :SELL//MACVGB22
25	25	16S SETPRTY
26	26	16R SETPRTY
27	27	95P :PSET//VPDKDK000X
28	28	16S SETPRTY
29	29	16R AMT
30	30	19A :ESTT//DKK93161164,50
31	31	16S AMT
32	32	16S CONFIDENTIAL ED&F-00038293

Details (32)		
		System Default
	Index	Tag
1	1 16R	GENL
2	2 20C	:SEME//C5343332
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1000045104901
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150313
10	10 98A	:TRAD//20150311
11	11 35B	ISIN DK0060079531
12	12 000	DSV B
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/425000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKKI000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDKI000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DKK93161164,50
31	31 16S	AMT
32	32 16S	CONFIDENTIAL&F-00038294

**Account Equity**

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 13-03-2015  
 Currency : USD

**Cash Summary**

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	673,461,788.16 Dr	0.14069447	94,752,349.35 Dr	188,173,394.16 Dr	0.14069447	26,474,955.96 Dr		
DKK Var Margin	11,288,700.00 Dr	0.14069447	1,588,257.66 Dr	11,288,700.00 Dr	0.14069447	1,588,257.66 Dr		
EUR Cash	53,643.53 Cr	1.04960000	56,304.25 Cr	53,643.53 Cr	1.04960000	56,304.25 Cr		
GBP Cash	100.63 Dr	1.47440000	148.37 Dr	100.63 Dr	1.47440000	148.37 Dr		
USD Cash	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr	62,241,814.04 Dr	1.00000000	62,241,814.04 Dr		
USD SEG CASH A	146,095.65 Cr	1.00000000	146,095.65 Cr	146,095.65 Cr	1.00000000	146,095.65 Cr		
			=====	=====	=====	=====	=====	=====
			158,380,169.52 Dr					90,102,776.13 Dr

**Trade Date Positions (Equity) (DKK)**

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	1,200,000.00 Lg	176.0022	175.5000	211,202,640.00 Dr	210,600,000.00 Cr	602,640.00 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	1,400,000.00 Lg	329.1041	337.8000	460,745,754.00 Dr	472,920,000.00 Cr	12,174,246.00 Cr DKK
			Totals:		671,948,394.00 Dr	683,520,000.00 Cr		11,571,606.00 Cr

**Trade Date Positions (Equity) (USD)**

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	42.0300	60,832,871.64 Dr	60,716,538.00 Cr	116,333.64 Dr USD
			Totals:		60,832,871.64 Dr	60,716,538.00 Cr		116,333.64 Dr

**Trade Date Futures Positions (DKK)**

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY17APR2015	NFY17APR2015BCLEAR	14,000.00 Sh	324.5961	332.8200	454,434,540.00 Cr	465,948,000.00 Dr	11,513,460.00 Dr DKK
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	170.9100	205,316,760.00 Cr	205,092,000.00 Dr	224,760.00 Cr DKK
					659,751,300.00 Cr	671,040,000.00 Dr	11,288,700.00 Dr DKK

**Pending Trades (DKK)**

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
13-03-15	17-03-15	Normal	BUY	1,200,000.00	DANSKE DC	176.0022	211,202,640.00 Dr	DKK
13-03-15	17-03-15	Normal	SEL	850,000.00	DSV DC	219.6000	186,660,000.00 Cr	DKK
13-03-15	17-03-15	Normal	BUY	1,400,000.00	NOVOB DC	329.1041	460,745,754.00 Dr	DKK

CONFIDENTIAL

ED&amp;F 00038295

**Account Equity**

ED&F Man Capital Markets Ltd  
 3 London Bridge Street  
 London SE1 9SG  
 United Kingdom

Account Number: CC:RIVERS-ASSOC  
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE  
 Date : 13-03-2015  
 Currency : USD

**Equity Swaps**

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Rate Description	Rate	Accrued Financing
		Set Dt												
375276		27-01-15	30-04-15	UN US UNILEVER N V	1,444,600 S -NY SHARES	42.8060	61,837,548	USD	42.0300	1,121,010		Fixed	0.0000	0.00
		30-01-15												

**Account Summary**

Item	Amount (USD)
Value of opening currency balance	76,425,279.44 Dr
Value of trades settling today	38,034,557.80 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdraws today	24,357,061.12 Cr
<b>Value of closing currency balance(s)</b>	<b>90,102,776.13 Dr</b>
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	68,277,393.39 Dr
<b>Trade Date Cash Balance</b>	<b>158,380,169.52 Dr</b>
Market Value of Positions	156,884,022.13 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	1,121,009.60 Cr
<b>Preliminary Account Value</b>	<b>375,137.79 Dr</b>

**Margin Summary**

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	7,660,811.08 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>7,660,811.08 Dr</b>

**Futures Initial Requirement**

Cur Requirement	Requirement (USD)	Conv Rate
DKK	54,449,980.00 Dr	7,660,811.08 Dr
		0.14069
		7,660,811.08 Dr

CONFIDENTIAL

ED&amp;F 00038296

**Account Equity**

**ED&F Man Capital Markets Ltd**  
**3 London Bridge Street**  
**London SE1 9SG**  
**United Kingdom**

**Account Number:** CC:RIVERS-ASSOC  
**Account Name :** RIVERSIDE ASSOCIATES DEFINED BE  
**Date :** 13-03-2015  
**Currency :** USD

**Outstanding Calls**

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
280351	Futures call	Issued	13-03-2015	13-03-2015	13-03-2015	7,568,700.81	7,568,700.81	USD

**Total Account Value****8,035,948.87 Dr****Financing Summary**

Unsettled Value of collateral at close	0.00	Cr
Unsettled Financing Valuation	0.00	Cr
<b>Unsettled Financing Excess at close</b>	<b>0.00</b>	
Settled Value of collateral at close	0.00	Cr
Settled Financing Valuation	0.00	Cr
<b>Settled Financing Excess at close</b>	<b>0.00</b>	
<b>Total Financing Excess at close</b>	<b>0.00</b>	

CONFIDENTIAL

ED&amp;F 00038297

DSV A/S

DSV DC

ISIN: DK0060079531

SEDOL: B1WT5G2

COUNTRY: DK

EX DATE: 13/03/2015

REC DATE: 16/03/2015

PAY DATE: 17/03/2015

CCY: DKK

GROSS RATE: 1.60

FEE: 0.00

**AGENT POSITIONS**BOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:  
CZ / FI / NO / PL / SE

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
CC:LINDEN-ADBLPL	Linden Associates Defined Benefit Plan	73%	850,000		992,800.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	850,000		992,800.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-1,700,000		-1,985,600.00		
		TOTALS	1,700,000	-1,700,000	TOTALS	1,985,600.00	-1,985,600.00	

**SECURITIES LENDING POSITIONS**

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNL NO
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	710,000		1,136,000.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	910,000		1,456,000.00					
CC:CTECHO-00000	Central Technologies Pensions Group Trust	100%	745,000		1,192,000.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	810,000		1,296,000.00					
CC:POLLEN-FUNDO	POLLEN FUND LIMITED	100%		-3,175,000		-5,080,000.00				
		SL TOTALS	3,175,000	-3,175,000	TOTALS	5,080,000.00	-5,080,000.00			

**SWAP POSITIONS**

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE		
		SWP TOTALS	0	0	TOTALS	0.00	0.00	
PREPARED:		DESK SIGN OFF:		OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED		CLAIMS PAID		D1 JOURNAL POSTED		JOURNAL NUMBERS UPDATED		FILE CLOSED CLOSER:

CONFIDENTIAL

ED&amp;F-00038298

MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESSEDKKXXX566C150317000294497 150317	1	Tag 16R	GENL
OESSEDKKXXX566C150317000294497 150317	2	Tag 20C	:CORP//150212DVCA161535
OESSEDKKXXX566C150317000294497 150317	3	Tag 20C	:SEME//C150317000294497
OESSEDKKXXX566C150317000294497 150317	4	Tag 23G	NEWM
OESSEDKKXXX566C150317000294497 150317	5	Tag 22F	:CAEV//DVCA
OESSEDKKXXX566C150317000294497 150317	6	Tag 16R	LINK
OESSEDKKXXX566C150317000294497 150317	7	Tag 13A	:LINK//564
OESSEDKKXXX566C150317000294497 150317	8	Tag 20C	:PREV//C150316000293776
OESSEDKKXXX566C150317000294497 150317	9	Tag 16S	LINK
OESSEDKKXXX566C150317000294497 150317	10	Tag 16S	GENL
OESSEDKKXXX566C150317000294497 150317	11	Tag 16R	USECU
OESSEDKKXXX566C150317000294497 150317	12	Tag 97A	:SAFE//05295142806
OESSEDKKXXX566C150317000294497 150317	13	Tag 35B	ISIN DK0060079531 DSV B
OESSEDKKXXX566C150317000294497 150317	14	Tag 93B	:CONB//UNIT/1700000,
OESSEDKKXXX566C150317000294497 150317	15	Tag 16S	USECU
OESSEDKKXXX566C150317000294497 150317	16	Tag 16R	CADET
OESSEDKKXXX566C150317000294497 150317	17	Tag 98A	:XDTE//20150313
OESSEDKKXXX566C150317000294497 150317	18	Tag 98A	:RDTE//20150316
OESSEDKKXXX566C150317000294497 150317	19	Tag 16S	CADET
OESSEDKKXXX566C150317000294497 150317	20	Tag 16R	CACONF
OESSEDKKXXX566C150317000294497 150317	21	Tag 13A	:CAON//001
OESSEDKKXXX566C150317000294497 150317	22	Tag 22F	:CAOP//CASH
OESSEDKKXXX566C150317000294497 150317	23	Tag 16R	CASHMOVE
OESSEDKKXXX566C150317000294497 150317	24	Tag 22H	:CRDB//CRED
OESSEDKKXXX566C150317000294497 150317	25	Tag 97A	:CASH//52950017004263
OESSEDKKXXX566C150317000294497 150317	26	Tag 19B	:PSTA//DKK1985600,
OESSEDKKXXX566C150317000294497 150317	27	Tag 19B	:GRSS//DKK2720000,
OESSEDKKXXX566C150317000294497 150317	28	Tag 19B	:NETT//DKK1985600,
OESSEDKKXXX566C150317000294497 150317	29	Tag 19B	:WITL//DKK734400,
OESSEDKKXXX566C150317000294497 150317	30	Tag 98A	:POST//20150317
OESSEDKKXXX566C150317000294497 150317	31	Tag 98A	:VALU//20150317
OESSEDKKXXX566C150317000294497 150317	32	Tag 98A	:PAYD//20150317
OESSEDKKXXX566C150317000294497 150317	33	Tag 92F	:GRSS//DKK1,600000
OESSEDKKXXX566C150317000294497 150317	34	Tag 92A	:TAXR//27,
OESSEDKKXXX566C150317000294497 150317	35	Tag 16S	CASHMOVE
OESSEDKKXXX566C150317000294497 150317	36	Tag 16S	CACONF
OESSEDKKXXX566C150317000294497 150317	37	Tag 16R	ADDINFO
OESSEDKKXXX566C150317000294497 150317	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKXXX566C150317000294497 150317	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]

**File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help**

**Journal ID:** 397167    **Retrieve By:** Journal ID    **Origin:** System

**Journal Header**

<b>Journal ID</b> 397167	<b>As Of Date</b> 18-03-2015	<b>Entry Date</b> 18-03-2015	<b>As of Post Date</b> 18-03-2015	<b>Post Date</b> 18-03-2015	<b>Type</b> User Adjustment	<b>Source</b> ORG	<b>Origin</b> Import
<b>Description</b> CASH DIV - DSV DC - PD 17/03/15				<b>Reverse ID</b> (None)	<b>Status</b> Posted		
<b>External ID</b>				<b>Reversal Type</b> Never	<b>Reverse Status</b> Not Applicable		
<b>Ancestor External ID</b>				<b>Ancestor ID</b>	<b>Reverse Date</b> EOT		

**New Journal** **Copy Journal** **Delete Journal** **Post** **Unpost** **Set Rev Info** **Del Reversal**

**Journal Detail Lines** | **Audit Trail Information** | **Authorization**

**Detail Lines (2)** -  
[Show Groups](#)

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost	D
1	DKK	(None)	DKK	992,800.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	DKK	(None)	DKK	992,800.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type		